

Date	Details	Income	Expenditure	Balance
01/09/2022	Opening Balance			£3879.55
20/12/2022	Christmas Fundraising	£573		£4452.55
01/02/2023	ParentKind Membership		£141	£4311.55
09/02/2023	Numicon		£1160.27	£3151.28
29/06/2023	Christmas presents children		£83.50	£3067.78